

# Kabulbank

BALANCE SHEET		
	December 31, 2008	March 31, 2008
	USD	USD
<b>ASSETS</b>		
Cash and balances with Da Afghanistan Bank (DAB)	112292959.00	81706923.00
Balances with banks and financial institution	27055743.00	10229472.00
Investments	11192098.00	24186794.00
Loans and advances to customers - net	543763691.00	456100015.00
Advances, remittances, prepayments and other assets	7172361.00	5481773.00
Property and equipment	5847380.00	9114518.00
Intangible asset	1000387.00	0.00
<b>Total assets</b>	<b>708324619.00</b>	<b>586819495.00</b>
<b>LIABILITIES</b>		
Customers' deposits	623456750.00	521453734.00
Other liabilities	7414829.00	2163350.00
Income tax liability	2522070.00	1512288.00
<b>Total liabilities</b>	<b>633393649.00</b>	<b>525129372.00</b>
<b>EQUITY</b>		
Share capital	23645800.00	22578100.00
Share premium	33169698.00	31237161.00
General reserves	15000000.00	5500000.00
Retained earnings	3115472.00	2374862.00
Total equity	74930970.00	61690123.00
<b>Total equity and liabilities</b>	<b>708324619.00</b>	<b>586819495.00</b>
<b>CONTINGENCIES AND COMMITMENTS</b>		
Guarantees	21207914.00	15879599.00

BALANCE SHEET			
	December 31, 2008	March 31, 2008	
	in Millions of		
	AFN	AFN	
	Unaudited	Unaudited	
<b>ASSETS</b>			
Cash and balances with Da Afghanistan Bank (DAB)	5859.45	4444.91	
Balances with banks and financial institution	1411.77	556.49	
Investments	584.00	1315.78	
Loans and advances to customers - net	28373.59	24812.14	
Advances, remittances, prepayments and other assets	374.25	298.21	
Property and equipment	305.12	495.84	
Intangible asset	52.20	0.00	
<b>Total assets</b>	<b>36960.38</b>	<b>31923.36</b>	
<b>LIABILITIES</b>			
Customers' deposits	32531.97	28367.42	
Other liabilities	386.91	117.69	
Income tax liability	131.60	82.27	
<b>Total liabilities</b>	<b>33050.48</b>	<b>28567.38</b>	
<b>EQUITY</b>			
Share capital	1233.84	1228.26	
Share premium	1730.79	1699.32	
General reserves	782.70	299.20	
Retained earnings	162.57	129.19	
Total equity	3909.90	3355.98	
<b>Total equity and liabilities</b>	<b>36960.38</b>	<b>31923.36</b>	
<b>CONTINGENCIES AND COMMITMENTS</b>			
Guarantees	1106.63	863.86	